

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

| Committee Name<br><b>KEITH A. KREIMAN for Senate</b> |                       | Committee ID <b>778</b>    |                     | Statutory Due Date | 1/19/2003          |
|--|-----------------------|----------------------------|---------------------|--------------------|--------------------|
|  |                       |                            |                     | Adjusted Due Date  | 1/21/2003          |
|  |                       |                            |                     | Filed Date         | 1/21/2003          |
|  |                       |                            |                     | Received Date      |                    |
| Status   | <b>Amended</b>        | Committee Type             | <b>State Senate</b> | Amended Date       | 1/21/2003          |
| Expenditure Date                                     | Expenditure Committee | Expenditure Name & Address |                     | Purpose            | Expenditure Amount |

|            |                |                                    |                |            |
|------------|----------------|------------------------------------|----------------|------------|
| 10/30/2002 | N/A            | KTWA                               | Advertising    | \$3,537.28 |
|            | Check #<br>581 | P.O. Box 190<br>Ottumwa, IA 52501  | radio ad spots |            |
| 10/30/2002 | N/A            | KLEE                               | Advertising    | \$720.00   |
|            | Check #<br>137 | 601 W. Second<br>Ottumwa, IA 52501 | radio ads      |            |
| 10/31/2002 | N/A            | The Ottumwa Courier                | Advertising    | \$3,787.57 |
|            | Check #        | 213 E. 2nd<br>Ottumwa, IA 52501    | ads            |            |
| 10/31/2002 | N/A            | Ottumwa Printing                   | Advertising    | \$16.96    |
|            | Check #        | 105 S. Birch<br>Ottumwa, IA 52501  | card stock     |            |

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|  |                       |                            |                     | Received Date      |                    |
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| Expenditure Date                                     | Expenditure Committee | Expenditure Name & Address |                     | Purpose            | Expenditure Amount |

|           |         |                                      |                                       |            |
|-----------|---------|--------------------------------------|---------------------------------------|------------|
| 11/4/2002 | N/A     | KISS FM                              | Advertising                           | \$1,199.52 |
|           | Check # | 416 E. Main<br>Ottumwa, IA 52501     | Radio Ads                             |            |
| 11/4/2002 | N/A     | The Ottumwa Courier                  | Advertising                           | \$682.50   |
|           | Check # | 213 E. 2nd<br>Ottumwa, IA 52501      | ads                                   |            |
| 11/5/2002 | N/A     | Post Master                          | Advertising                           | \$37.00    |
|           | Check # | N. 10th St.<br>Centerville, IA 52544 | stamps for mailing<br>thank you cards |            |
| 11/5/2002 | N/A     | The Ottumwa Sun                      | Advertising                           | \$150.00   |
|           | Check # | 402 Church St.<br>Ottumwa, IA 52501  | ads                                   |            |

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|--|------------------------------------|---------------------------------------|----------------|---------------------------|-----------|
|  |                                    |                                       |                | <b>Adjusted Due Date</b>  | 1/21/2003 |
|  |                                    |                                       |                | <b>Filed Date</b>         | 1/21/2003 |
|  |                                    |                                       |                | <b>Received Date</b>      |           |
| Status <b>Amended</b>                                | Committee Type <b>State Senate</b> |                                       |                | <b>Amended Date</b>       | 1/21/2003 |
| <b>Expenditure Date</b>                              | <b>Expenditure Committee</b>       | <b>Expenditure Name &amp; Address</b> | <b>Purpose</b> | <b>Expenditure Amount</b> |           |

|            |         |                        |                     |          |  |
|------------|---------|------------------------|---------------------|----------|--|
| 11/6/2002  | N/A     | Hawkeye Trader         | Advertising         | \$132.95 |  |
|            | Check # | P.O. Box 96            | ads                 |          |  |
|            |         | Pulaski, IA 52584      |                     |          |  |
| 11/6/2002  | N/A     | The Ottumwa Courier    | Advertising         | \$402.50 |  |
|            | Check # | 213 E. 2nd             | ads & Thank you ads |          |  |
|            |         | Ottumwa, IA 52501      |                     |          |  |
| 11/8/2002  | N/A     | The Times Republican   | Advertising         | \$373.75 |  |
|            | Check # | P.O. Box 258           | ads                 |          |  |
|            |         | Corydon, IA 50060      |                     |          |  |
| 11/25/2002 | N/A     | The Tri County Shopper | Advertising         | \$407.50 |  |
|            | Check # | P.O. Box 168           | ads & Thank you ads |          |  |
|            |         | Bloomfield, IA 52537   |                     |          |  |

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|  |                                    |                                       |                | <b>Adjusted Due Date</b>  | 1/21/2003 |
|  |                                    |                                       |                | <b>Filed Date</b>         | 1/21/2003 |
|  |                                    |                                       |                | <b>Received Date</b>      |           |
| Status <b>Amended</b>                                | Committee Type <b>State Senate</b> |                                       |                | <b>Amended Date</b>       | 1/21/2003 |
| <b>Expenditure Date</b>                              | <b>Expenditure Committee</b>       | <b>Expenditure Name &amp; Address</b> | <b>Purpose</b> | <b>Expenditure Amount</b> |           |

|            |                |   |   |          |  |
|------------|----------------|---|---|----------|--|
| 12/2/2002  | N/A            | Foster, Connie                          | Gifts or Meals for Volunteers                                   | \$73.00  |  |
|            | Check #<br>603 | Hwy 5 South<br>Centerville, IA 52544    | Reimbursement for Appreciation party of Appanoose Co. Democrats |          |  |
| 12/2/2002  | N/A            | Bride, Cindy                            | Salary & Gratuity   | \$250.00 |  |
|            | Check #<br>604 | 11271--220th St<br>Bloomfield, IA 52537 | Assistance and labor  |          |  |
| 12/19/2002 | N/A            | The Daily Iowegian                      | Advertising   | \$628.37 |  |
|            | Check #<br>605 | P.O. Box 610<br>Centerville, IA 52544   | thankyou ads  |          |  |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$12,398.90</b> |
|---------------------|--------------------|